

Grand County Transportation Special Service District

2016

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

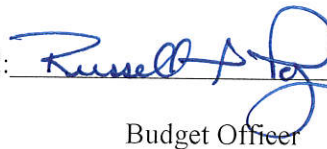
In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County Transportation Special Service District for the fiscal year ending December 31, 2016, as approved and adopted by resolution on January 12, 2016. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on January 12, 2016.

Signed: _____



Budget Officer

12/22/2015

December 31, 2016

[illegible]

**Grand County Transportation Special Service District
ESTIMATED BUDGET**

For the year ending _____ December 31, 2016

REVENUES	CAPITAL PROJECTS FUND			DEBT SERVICE FUND	
	ACTUAL EXPENDITURES		2016 estimated	ACTUAL EXPENDITURES	
	2014 Actual	2015 Actual		2014 Actual	CURRENT YEAR BUDGET
Bond Issues					
Property/Taxes					
Fee-in-Lieu of Taxes					
Investment/Interest Income					
Transfers from:					
General Fund					
North Corridor path maint.		5,582.63	e		
Spanish Valley Rd Re-hab			e		
Class B Road Safety-Maintenance	139,991.73	226,098.79	e		
Forest Hwy 46 match	435,629.87	50,000.00	e		
B Road Overlay & Preservation	226,668.29	221,362.36	e		
B Road Culverts & Structures	25,438.96	27,764.22	e		
Sp. Val Chipseals					
SITLA E asesments					

Other: _____ Fund _____					
TOTAL REVENUES	461,068.83	530,808.00	e	390,000.00	e

Beginning Fund Balance					
Available for Use	461,068.83	530,808.00	e	390,000.00	e

EXPENDITURES

Debt Service					
Retirement of Bonds					
Interest on Bonds	689,696.49		e	1,134,000.00	e
Capital Outlay					
Transfers to:					
General Fund			e	31,000.00	e
Other: _____					

TOTAL EXPENDITURES	689,696.49	827,728.85	e	1,165,000.00	e
ENDING FUND BALANCE		-296,920.85			